

Revised Reimbursable Work Accounting Procedures (Take 2)

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STARS SuperUser Council Meeting

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Reimbursable Work Accounting

- The guidance used during FY05 to account for reimbursable work was faulty and confusing
- Revised FY06 guidance was issued on Oct. 11
- This guidance was also found to be faulty so new accounting was developed and is in the process of being tested and implemented



Latest Revision

- The latest version requires the following:
 - Orders must be fully allocated up to the amount of the order accepted.
 - Record orders only up to the amount available for the current year. Excess is to be recorded in memo accounts.
 - Orders must be fully obligated before the end of the fiscal year if other agency's funding is expiring.
 - Hard controls are in place that will prevent orders from exceeding allotments received and allocations from exceeding orders accepted.
 - Once unobligated carryover is available, immediately reallocate any unobligated orders accepted from a³ previous fiscal year.



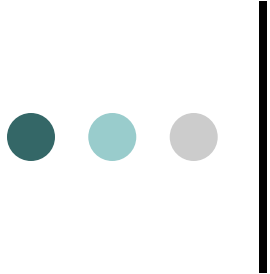
Changes Needed

- To put this guidance into effect, the following changes are needed:
 - New summary templates setup
 - FDS Interface modified to use different T-codes
 - Field Budget Interface modified to use different T-codes
 - Two reports created to aid in monitoring the status of accepted orders



Revised Accounting – New Year Funding

Budgetary Step	Debit	Credit
Appropriation	42100100	44500000
Apportionment	44500000	45900100
Allotment Issued	45900200	42100200
Allotment Received	42100300	45900300
Order Accepted	422***00	42100400
Allocation 5	45900400	46101200



Revised Accounting – Carryover Funding

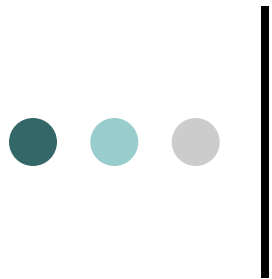
Budgetary Step	Debit	Credit
Balance Carried Over (system generated)	422***00	44500000
Apportionment	44500000	45900100
Allotment Issued	45900200	42100200
Allotment Received	42100300	45900300
No order recorded as it has already been accepted in a prior year.		
Allocation 6	45900500	46101200

- ● ● | Revised Accounting –
Returns of Previously Accepted
Orders (Other than WCF)

Budgetary Step	Debit	Credit
Deallocate	46101200	45900500
Return of Order	42100400	422***00
Deallotment Received	45900300	42100300
Deallotment Issued	42100200	45900200

- ● ● | Revised Accounting –
Returns of Previously Accepted
Orders (WCF ONLY)

Budgetary Step	Debit	Credit
Deallocate	46101200	45900500
Return of Order	42100400	422***00



Questions?

- For questions, please contact
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